Layout of 732LOS and 732LOS-C for schools

Drawdowns/Excess Cash

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter(,)
2	2-11	10	Date	Process date	mm/dd/ccyy The Date when 732LOS or 732LOS-C ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter(,)
4	13-13	1	Char	Record Type	R=Cash Receipts X=Excess Cash
5	14-14	1	Char	Delimiter	A character used as delimiter(,)
6	15-24	10	Date	PMS Date/ Applied Date	mm/dd/ccyy PMS Date for Drawdown. Applied Date for Excess Cash.
7	25-25	1	Type	Delimiter	A character used as delimiter(,)
8	26-36	11	Num	Amount	-9999999999 to 09999999999 Normally Positive for Drawdowns Normally Negative for Excess Cash
9	37-37	1	Char	Delimiter	A character used as delimiter(,)
10	38-47	10	Date	LOC posting date	mm/dd/ccyy Date on which the transaction was received by LOC(if available)
11	48-48	1	Char	Delimiter	A character used as delimiter(,)
12	49-55	7	Char	Confirm Code	Confirmation code received from PMS with Drawdown. Blank when not available. Will be blank for Excess Cash
13	56-56	1	Char	Delimiter	A character used as delimiter(,)
14	57-71	7	Char	Check Number	Check Number of the Excess Cash Record. Blank when not available. Will be Blank for Drawdowns
15	72-72	1	Char	Delimiter	A character used as delimiter(,)

Loan Detail

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter(,)
2	2-11	10	Date	Process date	mm/dd/ccyy The Date when 732LOS or 732LOS-C ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter(,)
4	13-13	1	Char	Record Type	B=Booked Loan/ Loan Detail U=Unbooked Loan/ Loan Detail
5	14-14	1	Char	Delimiter	A character used as delimiter(,)
6	15-35	21	Char	Loan Identifier	Pre-assigned Loan Identifier
7	36-36	1	Type	Delimiter	A character used as delimiter(,)
8	37-37	1	Char	Disbursement number	Blank on 732LOS 1-4 on 732LOS-C
9	38-38	1	Char	Delimiter	A character used as delimiter(,)
10	39-39	1	Char	Action Taken	Blank on 732LOS D/A/C on 732LOS-C
11	40-40	1	Char	Delimiter	A character used as delimiter(,)
12	41-42	2	Char	Sequence Number	Blank on 732LOS 01-99 on 732LOS-C
13	43-43	1	Char	Delimiter	A character used as delimiter(,)
14	44-53	10	Date	School Disbursement Date	Blank on 732LOS mm/dd/ccyy on 732LOS-C
15	54-54	1	Char	Delimiter	A character used as delimiter(,)
16	55-61	7	Num	Gross Amount	-999999 to 0999999 Normally positive. Used by 732LOS for Total Gross Amount of Loan. Used by 732LOS-C for Gross Amount of disbursement
17	62-62	1	Char	Delimiter	A character used as delimiter(,)
18	63-69	7	Num	Fee Amount	-999999 to 0999999 Normally Positive.

					Used by 732LOS for Total Fee Amount of Loan. Used by 732LOS-C for Fee Amount of disbursement.
19	70-70	1	Type	Delimiter	A character used as delimiter(,)
20	71-77	7	Num	Net Amount	-999999 to 0999999 Normally Positive. Used by 732LOS for Total Net Amount of Loan. Used by 732LOS-C for Net Amount of disbursement.
21	78-78	1	Char	Delimiter	A character used as delimiter(,)
22	79-85	7	Num	Net Adjustment Amount	Blank on 732LOS Positive for Upward Adj. and Negative for Downward Adj.(see Note) -999999 to 0999999 on 732LOS-C. Used for Net Amount of adjustment
23	86-86	1	Char	Delimiter	A character used as delimiter(,)

Note: An upward adjustment increases the amount disbursed.
A downward adjustment decreases the amount disbursed.

Cash Summary Record(for schools as well as deptmt.)

Field No	Position	Length	Type	Field name	Description
1	1-1	1	Char	Delimiter	A character used as delimiter(,)
2	2-11	10	Date	Process date	mm/dd/ccyy The Date when 732LOS or 732LOS-C ran on LOC
3	12-12	1	Char	Delimiter	A character used as delimiter(,)
4	13-14	2	Char	Record Type	T1=Cash smry for 732LOS. T2=Corrections cum. activities. T3=Corrections current activities.
5	15-15	1	Char	Delimiter	A character used as delimiter(,)
6	16-21	6	Char	School Code	6 digit school code
7	22-22	1	Char	Delimiter	A character used as delimiter(,)
8	23-24	2	Char	Region Code	2 digit region code of the school. Used by T1 only.
9	25-25	1	Char	Delimiter	A character used as delimiter(,)
10	26-38	13	Num	Beginning Balance	-999999999999 to 0999999999999

11	39-39	1	Type	Delimiter	A character used as delimiter(,)
12	40-52	13	Num	Total Cash Receipt	-999999999999 to 0999999999999 Normally Positive
13	53-53	1	Char	Delimiter	A character used as delimiter(,)
14	54-66	13	Num	Total Returns of Excess Cash	-999999999999 to 0999999999999 Normally Negative
15	67-67	1	Char	Delimiter	A character used as delimiter(,)
16	68-80	13	Num	Cash on Hand	-999999999999 to 0999999999999
17	81-81	1	Type	Delimiter	A character used as delimiter(,)
18	82-94	13	Num	Total Actual Disbursements	-999999999999 to 0999999999999 Normally Positive
19	95-95	1	Char	Delimiter	A character used as delimiter(,)
20	96-108	13	Num	Total Canceled disbursements	-999999999999 to 0999999999999 Normally Positive
21	109-109	1	Char	Delimiter	A character used as delimiter(,)
22	110-122	13	Num	Total Adjusted Disbursements	-999999999999 to 0999999999999 Positive for upward adjustments and Negative for downward adjustments.
23	123-123	1	Type	Delimiter	A character used as delimiter(,)
24	124-136	13	Num	Net Loan Detail	-999999999999 to 0999999999999
25	137-137	1	Char	Delimiter	A character used as delimiter(,)
26	138-150	13	Num	Ending Cash Balance	-999999999999 to 0999999999999
27	151-151	1	Char	Delimiter	A character used as delimiter(,)
28	152-164	13	Num	Net Unbooked	-999999999999 to 0999999999999
29	165-165	1	Char	Delimiter	A character used as delimiter(,)
30	166-178	13	Num	Adjust Ending Cash Balance	-999999999999 to 0999999999999
31	179-179	1	Char	Delimiter	A character used as delimiter(,)
32	180-197	2	Char	Short Name	Short Name of school
33	198-198	1	Char	Delimiter	A character used as delimiter(,)